

Whiteriver Unified District			090220	Navajo		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,746,624	21,203,036	-7,900,000	13,769,998	13,343,191	1,706,469
CAPITAL OUTLAY	11,689,569	1,872,531	7,900,000	6,925,889	9,341,815	12,120,285
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		246,002		0	0	246,002
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	209,848	73,858	0	117,506	2,860	280,846
FEDERAL PROJECTS	315,534	1,739,186	-19,357	3,144,437	1,732,308	303,055
STATE PROJECTS	127,922	243,285		250,889	239,350	131,857
FOOD SERVICES	99,962	716,772	-2,419	900,000	810,302	4,013
OTHER	286,606	385,576	0	1,320,800	286,897	385,285
<b>TOTAL</b>	<b>14,476,065</b>	<b>26,480,246</b>	<b>-21,776</b>	<b>26,429,519</b>	<b>25,756,723</b>	<b>15,177,812</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	136,449	7,548	61,089	50,000	36,086	169,000

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	354,256	322,896	9,169,308	11,356,576	21,203,036
CAPITAL OUTLAY	493,896	48,249	1,330,386	0	1,872,531
SCHOOL FACILITIES			246,002		246,002
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	459,434		243,285	1,739,186	2,441,905
<b>TOTAL BY SOURCE</b>	<b>1,307,586</b>	<b>371,145</b>	<b>10,988,981</b>	<b>13,095,762</b>	<b>25,763,474</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>5.08</b>	<b>1.44</b>	<b>42.65</b>	<b>50.83</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	261,908	244,291
HEARING IMPAIRMENTS	5,945	5,537
OTHER HEALTH IMPAIRMENTS	261,909	244,291
SPECIFIC LEARNING DISABILITY	261,909	244,291
MILD, MOD, SEV, MENTAL RETARDAT	281,898	273,637
MULTIPLE DISABILITIES	35,668	22,148
MULTIPLE DISABILITIES WITH SSI	1,189	1,107
ORTHOPEDIC IMPAIRMENT	3,963	3,691
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	6,837	6,367
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	261,909	244,291
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,963	3,691
<b>- SUBTOTAL</b>	<b>1,387,098</b>	<b>1,293,342</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	224,902	226,261
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>224,902</b>	<b>226,261</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,612,000</b>	<b>1,519,603</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	20
1	7	10	3
2	15	11	10
3	21	12	16
4	21	9-12	49
5	44	K-12	222
6	22		
7	27	<b>ACTUAL EXPENDITURES</b>	
8	16	K-8	0
K-8	173	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	1,150,853
<b>BUILDING &amp; IMPROVEMENTS</b>	37,699,817
<b>FURNITURE, EQUIP, VEHICLES</b>	6,779,771
<b>CONSTRUCTION IN PROGRESS</b>	7,500,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	1,944,650
-- SECONDARY	0.0000	1,976,790
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,974.248	1,991.605	0.000	1,991.605	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	555.607	567.235	0.000	567.235	ADMINS	13	206.90
<b>1996 - 1997 TOTAL</b>	<b>2,529.855</b>	<b>2,558.840</b>	<b>0.000</b>	<b>2,558.840</b>	TEACHERS	162	16.60
					OTHER	16	168.11
1997 - 1998 ELEMENTARY	2,189.269	2,211.058	0.000	2,211.058	SUBTOTAL	191	14.08
1997 - 1998 HIGH SCHOOL	590.147	626.403	0.000	626.403	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>2,779.416</b>	<b>2,837.460</b>	<b>0.000</b>	<b>2,837.460</b>	MANAGERS	12	224.14
					TEACH AIDS	75	35.86
1998 - 1999 ELEMENTARY	1,966.263	1,991.268	0.000	1,991.268	OTHER	107	25.14
1998 - 1999 HIGH SCHOOL	686.377	698.433	0.000	698.433	SUBTOTAL	194	13.86
<b>1998 - 1999 TOTAL</b>	<b>2,652.640</b>	<b>2,689.700</b>	<b>0.000</b>	<b>2,689.700</b>	<b>TOTAL STAFF</b>	<b>385</b>	<b>6.99</b>

<b>FALL ENROLLMENT</b>	2,861
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<b>TEACHER SALARIES</b>	\$5,402,554
<b>SUPERINTENDENT'S SALARY</b>	\$75,554